

**GOVERNMENT OF TELANGANA
ABSTRACT**

T.R&B Department – TSRTC – Rs.21,70,40,000/- (Rupees Twenty One Crores Seventy Lakhs Forty Thousand only) to TSRTC - Administrative Sanction accorded – Orders – Issued.

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TRANSPORT, ROADS & BUILDINGS (TR.II) DEPARTMENT

G.O.RT.No. 216

Dated: 09/05/2016

Read the following:-

1. From the Joint Managing Director, TSRTC, Hyderabad, Letter No. B&F/F5/181(15)/2013-14-FD, Dated 13.04.2016.
2. G.O.Rt.No.1757, Finance (EBS.X) Dept., Dated.02.05.2016.

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ORDER:-

In the reference 1st read above, the Joint Managing Director, TSRTC, Hyderabad has stated that APSRTC has availed Government Guaranteed loans from different Commercial Banks in accordance with the GO's issued by the Government against balance of concessions due from the Government and the loans were allocated to TSRTC vide GO No.134, dated 31.05.2014 and he has requested the Government to arrange to release the extent of 1st quarter Budget provision immediately duly relaxing the Treasury Rules in order to make the payment to Banks as per schedule.

2. In the reference 2nd read above, Finance Department has issued Budget Release Order for an amount of Rs.21,70,40,000/- (Rupees Twenty One Crores Seventy Lakhs Forty Thousand only) from the Non-Plan provision in B.E 2016-17 towards meeting the expenditure under the schemes "Loans to TSRTC" under Head of Account "7055-00-190-00-04-001-000", and advised to take necessary action for issue of administrative sanction as per instructions issued in U.O.Note No.29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, Dated 25/11/2006.

3. Pursuant to the above B.R.O., Government hereby accord administrative sanction for release of an amount of Rs.21,70,40,000/- (Rupees Twenty One Crores Seventy Lakhs Forty Thousand only) under Non-Plan provision in B.E. 2016-17 under the scheme – "Loans to TSRTC".

4. The amount sanctioned in para-2 above shall be debited to the Head of Account 7055-Loans for Road Transport Services-MH.190-Loans to Public Sector and Other Undertakings SH(04)-001-Loans to TSRTC".

5. The Assistant Secretary to Government, Finance Department, is requested to draw and disburse the above amount through online in favour of the Joint Managing Director, TSRTC.

6. This order does not require the concurrence of Finance (EBS.X) Department in view of B.R.O issued above.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

**SUNIL SHARMA
PRINCIPAL SECRETARY TO GOVERNMENT**

To

The Joint Managing Director, TSRTC, Bus Bhavan, Musheerabad, Hyderabad.

The Accountant General for the States of A.P & Telangana, Hyderabad.

The Pay and Accounts Officer, Hyderabad.

The Director of Treasuries & Accounts Officer, TS, Hyderabad.

The Deputy Pay & Accounts Officer, Secretariat Branch, Hyderabad.

The Finance (EBS.X) Department.

The Finance (BG) Department.

The Assistant Secretary to Govt., Finance Department

Copy to :

PS to Minister (Transport).

P.S to Prl. Secretary to Government (TR&B).

SF/SCs.

// FORWARDED :: BY ORDER //

SECTION OFFICER